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07842	Midwest Bus Sales, Inc.	43021320	02/13/2020	1212	105,755.00	0.00	105,755.00
00481	Safeway Stores Inc.	21011420	01/14/2020	3125	23.09	0.00	23.09
06026	Shamrock Foods Company	21011420	01/14/2020	3126	9,937.53	0.00	9,937.53
00481	Safeway Stores Inc.	21012320	01/23/2020	3127	100.66	0.00	100.66
07584	Burke, Tara	21013020	01/30/2020	3128	75.06	0.00	75.06
04348	Sandoval, Cleo	21020620	02/06/2020	3129	24.30	0.00	24.30
00481	Safeway Stores Inc.	21021320	02/13/2020	3130	24.30	0.00	24.30
06026	Shamrock Foods Company	21021320	02/13/2020	3131	17,972.85	0.00	17,972.85
06026	Shamrock Foods Company	21031120	03/11/2020	3132	15,799.18	0.00	15,799.18
00481	Safeway Stores Inc.	21033020	03/30/2020	3133	3.79	0.00	3.79
06026	Shamrock Foods Company	21033020	03/30/2020	3134	8,038.56	0.00	8,038.56
04891	Crown Lanes Bowling	22011420	01/14/2020	4634	505.00	0.00	505.00
06500	First Choice Market	22011420	01/14/2020	4635	65.12	0.00	65.12
07819	Janice Sue Zeiler	22011420	01/14/2020	4636	500.00	0.00	500.00
07861	Keri Powers	22011420	01/14/2020	4637	360.00	0.00	360.00
06694	Sangre de Cristo Center for Youth	22011420	01/14/2020	4638	450.00	0.00	450.00
07861	Keri Powers	220206202	02/06/2020	4639	600.00	0.00	600.00
06694	Sangre de Cristo Center for Youth	22020620	02/06/2020	4640	600.00	0.00	600.00
07680	ERICA MASON	22022720	02/27/2020	4641	154.00	0.00	154.00
04970	Monarch Mountain	220227202	02/27/2020	4642	2,118.00	0.00	2,118.00
00731	Sams Club Direct	220227202	02/27/2020	4643	76.04	0.00	76.04
07861	Keri Powers	22030520	03/05/2020	4644	600.00	0.00	600.00
07458	Carey Jones	22031120	03/11/2020	4645	127.35	0.00	127.35
07898	Darci Mincic	22031120	03/11/2020	4646	520.00	0.00	520.00
06500	First Choice Market	22031120	03/11/2020	4647	49.77	0.00	49.77
07702	HEIDI DASKO	22031120	03/11/2020	4648	218.40	0.00	218.40
07861	Keri Powers	22033020	03/30/2020	4649	300.00	0.00	300.00
07820	American Band Accessories	23011420	01/14/2020	17617	803.10	0.00	803.10
06506	Aragon, Anna	23011420	01/14/2020	17618	150.00	0.00	150.00
07879	Centaurus High School	23011420	01/14/2020	17619	350.00	0.00	350.00
05999	Center High School	23011420	01/14/2020	17620	220.00	0.00	220.00
00113	City Auto Parts Inc.	23011420	01/14/2020	17621	345.27	0.00	345.27
07227	Jones, Scott	23011420	01/14/2020	17622	235.00	0.00	235.00
07880	National Geographic Kids	23011420	01/14/2020	17623	40.00	0.00	40.00
07785	O`Reilly Automotive, Inc.	23011420	01/14/2020	17624	208.19	0.00	208.19
07881	Peyton High School	23011420	01/14/2020	17625	50.00	0.00	50.00
07869	Popcornopolis	23011420	01/14/2020	17626	492.50	0.00	492.50
07856	Rudis	23011420	01/14/2020	17627	5,845.00	0.00	5,845.00
00731	Sams Club Direct	23011420	01/14/2020	17628	519.51	0.00	519.51
00787	Scholastic Book Fairs	23011420	01/14/2020	17629	3,137.29	0.00	3,137.29
06212	Screened Effects	23011420	01/14/2020	17630	312.00	0.00	312.00
01495	Trinidad High School	23011420	01/14/2020	17631	175.00	0.00	175.00
05471	Uncle Jerrys Ts	23011420	01/14/2020	17632	1,756.80	0.00	1,756.80
07754	PAONIA HIGH SCHOOL	23011520	01/15/2020	17633	200.00	0.00	200.00
07887	District 7 FBLA	23012320	01/23/2020	17634	510.00	0.00	510.00
06377	Gary Vigil	23012320	01/23/2020	17635	80.00	0.00	80.00
01536	Pacheco, Carlene	23012320	01/23/2020	17636	22.08	0.00	22.08
06212	Screened Effects	23012320	01/23/2020	17637	2,044.00	0.00	2,044.00
06377	Gary Vigil	23012720	01/27/2020	17638	80.00	0.00	80.00
07787	Adams State University	23013020	01/30/2020	17639	120.00	0.00	120.00
07525	Best Western Alamosa Inn	23013020	01/30/2020	17640	559.92	0.00	559.92
05235	BSN Sports LLC	23013020	01/30/2020	17641	2,106.10	0.00	2,106.10
00239	F & C Sawaya Wholesale Co.	23013020	01/30/2020	17642	270.55	0.00	270.55
07588	Harco Athletic Reconditioning, Inc	23013020	01/30/2020	17643	39.00	0.00	39.00
00731	Sams Club Direct	23013020	01/30/2020	17644	68.34	0.00	68.34
07890	Woodland Park High School	23013020	01/30/2020	17645	1,500.00	0.00	1,500.00
01059	Colorado State University	9050	02/19/2020	17646	0.00	0.00	0.00

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			Void by 3 on 2/19/2020				
07225	Kimbrell, Inc.	23020620	02/06/2020	17647	526.00	0.00	526.00
07404	Leukemia & Lymphoma Society	23020620	02/06/2020	17648	465.06	0.00	465.06
07785	O`Reilly Automotive, Inc.	23020620	02/06/2020	17649	14.36	0.00	14.36
00731	Sams Club Direct	23020620	02/06/2020	17650	284.08	0.00	284.08
06377	Gary Vigil	23021320	02/13/2020	17651	180.00	0.00	180.00
05669	Vialpando, Joshua	23021920	02/19/2020	17652	1,032.00	0.00	1,032.00
07648	Quality Inn and Suites	23022720	02/27/2020	17653	520.00	0.00	520.00
01020	Denver Museum of	23022720	02/27/2020	17654	522.50	0.00	522.50
00504	Huerfano World Journal	23022720	02/27/2020	17655	50.00	0.00	50.00
00731	Sams Club Direct	23022720	02/27/2020	17656	550.70	0.00	550.70
05669	Vialpando, Joshua	23022720	02/27/2020	17657	226.64	0.00	226.64
07896	Econo Lodge	23030520	03/05/2020	17658	251.60	0.00	251.60
06377	Gary Vigil	23030520	03/05/2020	17659	100.00	0.00	100.00
05999	Center High School	23030520	03/05/2020	17660	250.00	0.00	250.00
00865	Choin, Ana M.	23030520	03/05/2020	17661	505.23	0.00	505.23
00113	City Auto Parts Inc.	23030520	03/05/2020	17662	277.80	0.00	277.80
07702	HEIDI DASKO	23030520	03/05/2020	17663	392.64	0.00	392.64
07897	Skoglund Middle School	23030520	03/05/2020	17664	70.00	0.00	70.00
07585	Clarion Hotel and Conference Center	23031120	03/11/2020	17665	357.34	0.00	357.34
01020	Denver Museum of	23031120	03/11/2020	17666	82.50	0.00	82.50
06500	First Choice Market	23031120	03/11/2020	17667	49.95	0.00	49.95
07320	Lifetouch NSS	23031120	03/11/2020	17668	429.00	0.00	429.00
06026	Shamrock Foods Company	23031120	03/11/2020	17669	291.75	0.00	291.75
07813	Ashley Schrauth	23033020	03/30/2020	17670	12.32	0.00	12.32
07276	Monte Vista Middle School	23033020	03/30/2020	17671	100.00	0.00	100.00
06875	Remember Me LLC	23033020	03/30/2020	17672	312.37	0.00	312.37
00384	Rocky Ford High School	23033020	03/30/2020	17673	120.00	0.00	120.00
03263	SCool Services Inc.	23033020	03/30/2020	17674	2,190.00	0.00	2,190.00
06026	Shamrock Foods Company	23033020	03/30/2020	17675	181.01	0.00	181.01
07824	Vanessa Moreno	23033020	03/30/2020	17676	39.88	0.00	39.88
07325	Colorado Rural Schools Alliance	9027	01/27/2020	35649	(942.00)	0.00	(942.00)
			Void by 3 on 1/27/2020				
00220	Acorn Petroleum Inc.	10011420	01/14/2020	35987	1,049.91	0.00	1,049.91
07876	Byron Brown	10011420	01/14/2020	35988	49.50	0.00	49.50
00113	City Auto Parts Inc.	10011420	01/14/2020	35989	122.18	0.00	122.18
00212	City of Walsenburg	10011420	01/14/2020	35990	9,313.82	0.00	9,313.82
00891	Colorado State Treasurer	10011420	01/14/2020	35991	3,242.89	0.00	3,242.89
06826	Daniels Towing & Auto Repair	10011420	01/14/2020	35992	160.00	0.00	160.00
01508	Deep Rock	10011420	01/14/2020	35993	2.52	0.00	2.52
07656	Denver Percussion LLC	10011420	01/14/2020	35994	132.22	0.00	132.22
06500	First Choice Market	19011420	01/14/2020	35995	315.73	0.00	315.73
06504	Gardner Improvement District	10011420	01/14/2020	35996	135.75	0.00	135.75
07877	GoNoodle, Inc	10011420	01/14/2020	35997	1,500.00	0.00	1,500.00
07817	Home Depot Pro	10011420	01/14/2020	35998	2,304.46	0.00	2,304.46
00988	Huerfano RE-1	19011420	01/14/2020	35999	248.00	0.00	248.00
05791	J.W. Pepper & Son Inc.	10011420	01/14/2020	36000	90.97	0.00	90.97
07819	Janice Sue Zeiler	10011420	01/14/2020	36001	500.00	0.00	500.00
07835	Jason Mercier	10011420	01/14/2020	36002	145.80	0.00	145.80
02187	Levie, Pamela	10011420	01/14/2020	36003	189.00	0.00	189.00
07011	LONG BUILDING TECHNOLOGIES INC	10011420	01/14/2020	36004	1,999.50	0.00	1,999.50
03530	McCandless Truck Center LLC	10011420	01/14/2020	36005	630.80	0.00	630.80
06008	Mountain Disposal Inc.	10011420	01/14/2020	36006	1,102.50	0.00	1,102.50
06821	Options Monitoring LLC	10011420	01/14/2020	36007	160.00	0.00	160.00
03399	Pinnacol Assurance	10011420	01/14/2020	36008	4,720.00	0.00	4,720.00
04663	Procom LLC	10011420	01/14/2020	36009	134.00	0.00	134.00
00165	Quill Corporation	10011420	01/14/2020	36010	215.90	0.00	215.90

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07027	Rocky Mountain ATS	9015	01/14/2020	36011	0.00	0.00	0.00
			Void by 3 on 1/15/2020				
07636	Rose, Lisa	10011420	01/14/2020	36012	468.00	0.00	468.00
00481	Safeway Stores Inc.	10011420	01/14/2020	36013	7.64	0.00	7.64
00731	Sams Club Direct	10011420	01/14/2020	36014	263.44	0.00	263.44
00195	San Isabel Electric Assn.	10011420	01/14/2020	36015	15,806.11	0.00	15,806.11
06212	Screened Effects	10011420	01/14/2020	36016	1,550.00	0.00	1,550.00
07535	SECOM	10011420	01/14/2020	36017	1,193.64	0.00	1,193.64
07878	Sharona Whitley	10011420	01/14/2020	36018	52.00	0.00	52.00
01195	Spanish Peaks Regional	10011420	01/14/2020	36019	56.00	0.00	56.00
00625	Terminix Processing Center	10011420	01/14/2020	36020	228.00	0.00	228.00
03048	Verizon Wireless	10011420	01/14/2020	36021	118.48	0.00	118.48
05439	Walsenburg Lumber Company	10011420	01/14/2020	36022	627.84	0.00	627.84
00211	Rocky Mountain LP Gas	8015	01/15/2020	36023	2,660.90	0.00	2,660.90
00220	Acorn Petroleum Inc.	10012320	01/23/2020	36024	1,836.62	0.00	1,836.62
01960	CenturyLink	10012320	01/23/2020	36025	391.71	0.00	391.71
07790	Cintas 631025	10012320	01/23/2020	36026	451.34	0.00	451.34
04923	Cintas Fire 636525	9023	01/23/2020	36027	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
02509	Colorado Dept of Labor & Emp	9023	01/23/2020	36028	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
07643	DH Pace Company, Inc	9023	01/23/2020	36029	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
00239	F & C Sawaya Wholesale Co.	9023	01/23/2020	36030	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
01406	Gobins Inc.	9023	01/23/2020	36031	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
07567	Hanlon, Megan	9023	01/23/2020	36032	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
07817	Home Depot Pro	9023	01/23/2020	36033	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
07861	Keri Powers	9023	01/23/2020	36034	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
07829	Marsy Key	9023	01/23/2020	36035	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
07599	Morgan, Brenda	9023	01/23/2020	36036	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
05416	School Nurse Supply	9023	01/23/2020	36037	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
07740	South Central Council of Governments	9023	01/23/2020	36038	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
01195	Spanish Peaks Regional	9023	01/23/2020	36039	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
07867	Sterling Literacy Consulting	9023	01/23/2020	36040	0.00	0.00	0.00
			Void by 3 on 1/23/2020				
04923	Cintas Fire 636525	8023	01/23/2020	36041	1,424.91	0.00	1,424.91
02509	Colorado Dept of Labor & Emp	8023	01/23/2020	36042	80.00	0.00	80.00
07643	DH Pace Company, Inc	8023	01/23/2020	36043	76.00	0.00	76.00
00239	F & C Sawaya Wholesale Co.	8023	01/23/2020	36044	84.75	0.00	84.75
01406	Gobins Inc.	8023	01/23/2020	36045	931.69	0.00	931.69
07567	Hanlon, Megan	8023	01/23/2020	36046	200.00	0.00	200.00
07817	Home Depot Pro	8023	01/23/2020	36047	1,803.35	0.00	1,803.35
07861	Keri Powers	8023	01/23/2020	36048	75.00	0.00	75.00
07829	Marsy Key	8023	01/23/2020	36049	140.00	0.00	140.00
07599	Morgan, Brenda	8023	01/23/2020	36050	499.69	0.00	499.69
05416	School Nurse Supply	8023	01/23/2020	36051	285.30	0.00	285.30
07740	South Central Council of Governments	8023	01/23/2020	36052	11,360.85	0.00	11,360.85

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01195	Spanish Peaks Regional	8023	01/23/2020	36053	28.00	0.00	28.00
07867	Sterling Literacy Consulting	8023	01/23/2020	36054	3,250.00	0.00	3,250.00
07325	Colorado Rural Schools Alliance	9027	01/27/2020	36055	0.00	0.00	0.00
			Void by 3 on 1/27/2020				
07325	Colorado Rural Schools Alliance	8027	01/27/2020	36056	942.00	0.00	942.00
06655	A to Z Elevator Inspections	10013020	01/30/2020	36057	175.00	0.00	175.00
07306	Airgas USA LLC	10013020	01/30/2020	36058	82.99	0.00	82.99
06631	CDLE Division of Oil & Public Safety	10013020	01/30/2020	36059	30.00	0.00	30.00
04923	Cintas Fire 636525	10013020	01/30/2020	36060	1,956.31	0.00	1,956.31
00113	City Auto Parts Inc.	10013020	01/30/2020	36061	1,039.54	0.00	1,039.54
07183	Colorado Dept of Revenue	10013020	01/30/2020	36062	9.00	0.00	9.00
06482	GCR Tire Centers TDS	10013020	01/30/2020	36063	641.08	0.00	641.08
02187	Levie, Pamela	10013020	01/30/2020	36064	349.00	0.00	349.00
07825	Melissa Aguirre	10013020	01/30/2020	36065	24.30	0.00	24.30
04970	Monarch Mountain	10013020	01/30/2020	36066	600.00	0.00	600.00
05288	PowerSchool Group	10013020	01/30/2020	36067	7,809.60	0.00	7,809.60
00165	Quill Corporation	10013020	01/30/2020	36068	470.55	0.00	470.55
06990	SoCo Floor Care Equipment Repair, LLC	10013020	01/30/2020	36069	940.24	0.00	940.24
00625	Terminix Processing Center	10013020	01/30/2020	36070	116.00	0.00	116.00
00202	Trinidad State Jr. College	10013020	01/30/2020	36071	2,680.20	0.00	2,680.20
05439	Walsenburg Lumber Company	10013020	01/30/2020	36072	683.90	0.00	683.90
00220	Acorn Petroleum Inc.	10020620	02/06/2020	36073	2,546.26	0.00	2,546.26
06847	CCNC, Inc.	10020620	02/06/2020	36074	100.00	0.00	100.00
00113	City Auto Parts Inc.	10020620	02/06/2020	36075	83.44	0.00	83.44
00212	City of Walsenburg	10020620	02/06/2020	36076	11,988.62	0.00	11,988.62
07656	Denver Percussion LLC	10020620	02/06/2020	36077	132.22	0.00	132.22
06500	First Choice Market	10020620	02/06/2020	36078	68.29	0.00	68.29
06504	Gardner Improvement District	10020620	02/06/2020	36079	147.96	0.00	147.96
07889	Hatch Early Learning	10020620	02/06/2020	36080	968.28	0.00	968.28
07835	Jason Mercier	10020620	02/06/2020	36081	226.80	0.00	226.80
01197	Lawson Products Inc.	10020620	02/06/2020	36082	318.85	0.00	318.85
07011	LONG BUILDING TECHNOLOGIES INC	10020620	02/06/2020	36083	6,039.19	0.00	6,039.19
06008	Mountain Disposal Inc.	10020620	02/06/2020	36084	1,102.50	0.00	1,102.50
06821	Options Monitoring LLC	10020620	02/06/2020	36085	160.00	0.00	160.00
03399	Pinnacol Assurance	10020620	02/06/2020	36086	4,720.00	0.00	4,720.00
04663	Procom LLC	10020620	02/06/2020	36087	21.50	0.00	21.50
07636	Rose, Lisa	10020620	02/06/2020	36088	725.40	0.00	725.40
00731	Sams Club Direct	10020620	02/06/2020	36089	75.36	0.00	75.36
00195	San Isabel Electric Assn.	10020620	02/06/2020	36090	17,061.51	0.00	17,061.51
01053	Specialized Data Systems	10020620	02/06/2020	36091	65.00	0.00	65.00
07867	Sterling Literacy Consulting	10020620	02/06/2020	36092	7,800.00	0.00	7,800.00
07706	THE COLLEGE BOARD	10020620	02/06/2020	36093	230.00	0.00	230.00
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10021320	02/13/2020	36094	404.60	0.00	404.60
07584	Burke, Tara	10021320	02/13/2020	36095	160.55	0.00	160.55
00149	Lakeshore Learning	10021320	02/13/2020	36096	3,364.77	0.00	3,364.77
07891	Larry Gifford	10021320	02/13/2020	36097	250.00	0.00	250.00
02187	Levie, Pamela	10021320	02/13/2020	36098	80.00	0.00	80.00
07599	Morgan, Brenda	10021320	02/13/2020	36099	80.00	0.00	80.00
00211	Rocky Mountain LP Gas	10021320	02/13/2020	36100	3,028.99	0.00	3,028.99
07892	Safety-Kleen Systems, Inc.	10021320	02/13/2020	36101	134.00	0.00	134.00
03048	Verizon Wireless	10021320	02/13/2020	36102	118.48	0.00	118.48
00220	Acorn Petroleum Inc.	10022720	02/27/2020	36103	1,803.59	0.00	1,803.59
07306	Airgas USA LLC	10022720	02/27/2020	36104	132.10	0.00	132.10
07894	Brianna Pacheco	10022720	02/27/2020	36105	30.00	0.00	30.00
04737	CASB	10022720	02/27/2020	36106	640.00	0.00	640.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01960	CenturyLink	10022720	02/27/2020	36107	425.77	0.00	425.77
06614	E-470 Public Highway Authority	10022720	02/27/2020	36108	26.50	0.00	26.50
01406	Gobins Inc.	10022720	02/27/2020	36109	1,202.27	0.00	1,202.27
07895	Miguel Sanchez	10022720	02/27/2020	36110	30.00	0.00	30.00
07748	PAMELA G DECKER	10022720	02/27/2020	36111	9,300.00	0.00	9,300.00
07892	Safety-Kleen Systems, Inc.	10022720	02/27/2020	36112	100.00	0.00	100.00
00625	Terminix Processing Center	10022720	02/27/2020	36113	177.00	0.00	177.00
00202	Trinidad State Jr. College	10022720	02/27/2020	36114	1,786.80	0.00	1,786.80
00220	Acorn Petroleum Inc.	10030520	03/05/2020	36115	2,321.41	0.00	2,321.41
07306	Airgas USA LLC	10030520	03/05/2020	36116	82.99	0.00	82.99
00113	City Auto Parts Inc.	10030520	03/05/2020	36117	522.61	0.00	522.61
00212	City of Walsenburg	10030520	03/05/2020	36118	10,640.45	0.00	10,640.45
01508	Deep Rock	10030520	03/05/2020	36119	14.00	0.00	14.00
07656	Denver Percussion LLC	10030520	03/05/2020	36120	132.22	0.00	132.22
06504	Gardner Improvement District	10030520	03/05/2020	36121	146.85	0.00	146.85
00988	Huerfano RE-1	19030520	03/05/2020	36122	122.10	0.00	122.10
07835	Jason Mercier	10030520	03/05/2020	36123	243.00	0.00	243.00
02187	Levie, Pamela	10030520	03/05/2020	36124	146.25	0.00	146.25
06008	Mountain Disposal Inc.	10030520	03/05/2020	36125	1,102.50	0.00	1,102.50
07785	O`Reilly Automotive, Inc.	10030520	03/05/2020	36126	114.16	0.00	114.16
06821	Options Monitoring LLC	10030520	03/05/2020	36127	160.00	0.00	160.00
03399	Pinnacol Assurance	10030520	03/05/2020	36128	4,720.00	0.00	4,720.00
04141	Play with a Purpose	10030520	03/05/2020	36129	1,964.14	0.00	1,964.14
07636	Rose, Lisa	10030520	03/05/2020	36130	655.20	0.00	655.20
00195	San Isabel Electric Assn.	10030520	03/05/2020	36131	17,968.74	0.00	17,968.74
03886	School Specialty	10030520	03/05/2020	36132	168.45	0.00	168.45
00735	South Central BOCES	10030520	03/05/2020	36133	42,688.30	0.00	42,688.30
05439	Walsenburg Lumber Company	10030520	03/05/2020	36134	427.59	0.00	427.59
07451	DeMoulin Marching Band Apparel	10031120	03/11/2020	36135	239.74	0.00	239.74
06500	First Choice Market	10031120	03/11/2020	36136	32.97	0.00	32.97
07893	Kroeger, Inc.	10031120	03/11/2020	36137	256.67	0.00	256.67
04663	Procom LLC	10031120	03/11/2020	36138	135.00	0.00	135.00
00165	Quill Corporation	10031120	03/11/2020	36139	588.61	0.00	588.61
00211	Rocky Mountain LP Gas	10031120	03/11/2020	36140	3,099.19	0.00	3,099.19
02869	School Specialty/Beckley Cardy	10031120	03/11/2020	36141	1,007.22	0.00	1,007.22
01195	Spanish Peaks Regional	10031120	03/11/2020	36142	56.00	0.00	56.00
00218	Sporleder Feeds	10031120	03/11/2020	36143	16.70	0.00	16.70
07867	Sterling Literacy Consulting	10031120	03/11/2020	36144	6,500.00	0.00	6,500.00
05542	Georges Drive Inn	100312	03/12/2020	36145	41.88	0.00	41.88
04495	Tenorio, Brandon	100312	03/12/2020	36146	265.00	0.00	265.00
00220	Acorn Petroleum Inc.	10033020	03/30/2020	36147	1,490.13	0.00	1,490.13
00620	Altman-Keilbach-Lytle-Parlapiano & Ware, P.C.	10033020	03/30/2020	36148	229.50	0.00	229.50
06587	CenturyLink	10033020	03/30/2020	36149	388.49	0.00	388.49
06826	Daniels Towing & Auto Repair	10033020	03/30/2020	36150	160.00	0.00	160.00
01508	Deep Rock	10033020	03/30/2020	36151	7.48	0.00	7.48
00239	F & C Sawaya Wholesale Co.	10033020	03/30/2020	36152	32.25	0.00	32.25
07355	Generation Schools Network	10033020	03/30/2020	36153	6,667.00	0.00	6,667.00
01406	Gobins Inc.	10033020	03/30/2020	36154	1,078.36	0.00	1,078.36
07900	Health Solutions	10033020	03/30/2020	36155	150.00	0.00	150.00
07817	Home Depot Pro	10033020	03/30/2020	36156	3,971.83	0.00	3,971.83
00988	Huerfano RE-1	19033020	03/30/2020	36157	245.55	0.00	245.55
06153	Meridian Fire and Security LLC	10033020	03/30/2020	36158	870.00	0.00	870.00
06180	Otis Elevator Company	10033020	03/30/2020	36159	1,244.88	0.00	1,244.88
07636	Rose, Lisa	10033020	03/30/2020	36160	327.60	0.00	327.60
02869	School Specialty/Beckley Cardy	10033020	03/30/2020	36161	209.99	0.00	209.99
07740	South Central Council of Governments	19033020	03/30/2020	36162	23,527.62	0.00	23,527.62

A/P Check Register

Printed: 04/20/2020 3:27:27PM
Huerfano School District RE-1
Check Date: 01/01/2020 to 3/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00625	Terminix Processing Center	10033020	03/30/2020	36163	302.00	0.00	302.00
00202	Trinidad State Jr. College	10033020	03/30/2020	36164	5,355.80	0.00	5,355.80
07507	Tristar Advanced Tech, Inc	10033020	03/30/2020	36165	375.00	0.00	375.00
03048	Verizon Wireless	10033020	03/30/2020	36166	118.48	0.00	118.48
05439	Walsenburg Lumber Company	10033020	03/30/2020	36167	550.50	0.00	550.50
		Report Total			$511,385.80	$0.00	$511,385.80